



Florida e-Services Programs Calendar of Due Dates for 2004

**DR-659
R. 12/03**

- Initiation of return and/or payment must be made no later than **5:00 p.m., ET, on the last date shown below.** See your tax or fee instructions for the appropriate filing date for your returns and reports.
- Initiations made after 5:00 p.m., ET, will be processed the next business day.
- Payments initiated through EDI software can generally follow this calendar. However, you should contact your EDI software vendor for any internal deadlines that might exist.

Type of Tax or Fee		Date on which payment and/or call is due											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Sales Tax	Payment is Due no later than	20	20	22	20	20	21	20	20	20	20	22	20
	Initiation Due	16	19	19	19	19	18	19	19	17	19	19	17
Solid Waste & Surcharge	Payment is Due no later than	20	20	22	20	20	21	20	20	20	20	22	20
	Initiation Due	16	19	19	19	19	18	19	19	17	19	19	17
Communications Services Tax	Payment is Due no later than	20	20	22	20	20	21	20	20	20	20	22	20
	Initiation Due	16	19	19	19	19	18	19	19	17	19	19	17
Fuel Tax/Pollutants Tax	Payment is Due no later than	20	20	22	20	20	21	20	20	20	20	22	20
	Initiation Due	16	19	19	19	19	18	19	19	17	19	19	17
Unemployment Compensation Tax	Payment is Due no later than	02/02			30			08/02			11/01		
	Initiation Due	30			29			30			29		
Intangible Tax (includes discount dates)	Payment is Due no later than		27	31	30	28	30						
	Initiation Due		26	30	29	27	29						
Insurance Premium Tax	Payment is Due no later than			1	15		15				15		
	Initiation Due			02/27	14		14				14		
Corporate Income Tax (as applicable)	Payment is Due no later than	2	2	1	1	3	1	1	2	1	1	1	1
	Initiation Due	12/31/03	01/30	02/27	03/31	04/30	05/28	06/30	07/30	08/31	09/30	10/29	11/30
Documentary Stamp Tax	Payment is Due no later than	20	20	22	20	20	21	20	20	20	20	22	20
	Initiation Due	16	19	19	19	19	18	19	19	17	19	19	17
Gross Receipts Tax	Payment is Due no later than	02/02	03/01	31	30	06/01	30	08/02	31	30	11/01	30	01/03
	Initiation Due	30	27	30	29	28	29	30	30	29	29	29	30
Miami-Dade Lake Belt Mitigation Fee	Payment is Due no later than	20	20	22	20	20	21	20	20	20	20	22	20
	Initiation Due	16	19	19	19	19	18	19	19	17	19	19	17
DR-144 Oil & Sulfur/Gas & Sulfur Producers or Production	Payment is Due no later than		25			25			25			29	
	Initiation Due		24			24			24			24	
DR-144ES Gas & Sulfur Producers or Production Estimates	Payment is Due no later than	26	25	25	26	25	25	26	25	27	25	29	27
	Initiation Due	23	24	24	23	24	24	23	24	24	22	24	23
DR-145 Oil Production	Payment is Due no later than	26	25	25	26	25	25	26	25	27	25	29	27
	Initiation Due	23	24	24	23	24	24	23	24	24	22	24	23
DR-142 Solid Minerals Producers Severance Tax	Payment is Due no later than				1								
	Initiation Due				03/31								
DR-142ES Severance Tax Estimates	Payment is Due no later than	2				3		1			1		
	Initiation Due	12/31/03				04/30		06/30			09/30		

**Please see reverse side for additional categories.

State of Florida Holiday Schedule for 2004		
Holiday	Day Observed	Date Observed
New Year's Day (2004)	Thursday	January 01, 2004
M. L. King, Jr. Day	Monday	January 19, 2004
Presidents' Day	Monday	February 16, 2004*
Memorial Day	Monday	May 31, 2004
Independence Day	Monday	July 05, 2004
Labor Day	Monday	September 06, 2004
Columbus Day	Monday	October 11, 2004*
Veterans' Day	Thursday	November 11, 2004
Thanksgiving Day	Thursday & Friday	November 25 & 26, 2004
Christmas Day	Friday	December 24, 2004
New Year's Day (2005)	Friday	December 31, 2004
*Indicates Banks Closed, State e-Services Office Open Monday - Friday 8 a.m. to 5 p.m., ET		

Type of Tax or Fee		Date on which payment and/or call is due											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Retirement Contributions	Payment is Due no later than	8	6	5	7	7	7	8	6	8	7	5	7
	Initiation Due	7	5	4	6	6	4	7	5	7	6	4	6
Beverage: Beer, Wine, Liquor	Payment is Due no later than	12	10	10	12	10	10	12	10	10	12	10	10
	Initiation Due	9	9	9	9	7	9	9	9	9	8	9	9
Beverage/Surcharge	Payment is Due no later than	15	17	15	15	17	15	15	16	15	15	15	15
	Initiation Due	14	13	12	14	14	14	14	13	14	14	12	14
Tobacco	Payment is Due no later than	12	10	10	12	10	10	12	10	10	12	10	10
	Initiation Due	9	9	9	9	7	9	9	9	9	8	9	9
Pari-Mutuel	Payment is Due no later than	7	4	3	7	5	2	7	4	1	6	3	1
	Initiation Due	6	3	2	6	4	1	6	3	08/31	5	2	11/30
	Payment is Due no later than	14	11	10	14	12	9	14	11	8	13	10	8
	Initiation Due	13	10	9	13	11	8	13	10	7	12	9	7
	Payment is Due no later than	21	18	17	21	19	16	21	18	15	20	17	15
	Initiation Due	20	17	16	20	18	15	20	17	14	19	16	14
	Payment is Due no later than	28	25	24	28	26	23	28	25	22	27	24	22
	Initiation Due	27	24	23	27	25	22	27	24	21	26	23	21
	Payment is Due no later than			31			30			29			29
	Initiation Due			30			29			28			28